

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0100122	12/14/22 AP	Accounts Payable	12/15/22	E0000122	42,127.66
Total for Payee SHI Government Solutions Inc:							42,127.66
0300446	Texas Gas Service	V0100076	12/12/22 AP	Accounts Payable	12/14/22	0168359	6,992.95
Total for Payee Texas Gas Service:							6,992.95
0300487	Constellation Newenergy	V0100114	12/14/22 AP	Accounts Payable	12/14/22	0168356	32,365.54
Total for Payee Constellation Newenergy:							32,365.54
0334592	Bound Tree Medical	V0099962	12/07/22 AP	Accounts Payable	12/08/22	0168270	14,174.97
Total for Payee Bound Tree Medical:							14,174.97
0449072	EMSI	V0100118	12/14/22 AP	Accounts Payable	12/15/22	0168371	9,300.00
Total for Payee EMSI:							9,300.00
0458393	Lagniappe Dining Service	V0100129	12/14/22 AP	Accounts Payable	12/15/22	0168380	12,871.20
0458393	Lagniappe Dining Service	V0100197	12/15/22 AP	Accounts Payable	12/16/22	0168417	12,871.20
0458393	Lagniappe Dining Service	V0100214	12/16/22 AP	Accounts Payable	01/04/23	0168434	12,975.00
Total for Payee Lagniappe Dining Service:							38,717.40
0465786	Mxr Imaging, Inc	V0100132	12/14/22 AP	Accounts Payable	12/15/22	0168388	6,000.00
Total for Payee Mxr Imaging, Inc:							6,000.00
0523361	Carr,Riggs & Ingram LLC	V0099856	12/01/22 AP	Accounts Payable	12/06/22	0168229	24,500.00
Total for Payee Carr,Riggs & Ingram LLC:							24,500.00
0527351	County of Galveston	V0099990	12/09/22 AP	Accounts Payable	12/13/22	0168325	36,401.84
Total for Payee County of Galveston:							36,401.84
0551777	Texthelp	V0100092	12/13/22 AP	Accounts Payable	12/13/22	0168351	6,096.09
Total for Payee Texthelp:							6,096.09
0552187	Ferrilli	V0099893	12/02/22 AP	Accounts Payable	12/08/22	E0000110	26,500.00
Total for Payee Ferrilli:							26,500.00
0554083	PBK	V0099945	12/05/22 AP	Accounts Payable	12/08/22	0168266	110,569.80
Total for Payee PBK:							110,569.80

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0562656	American Mechanical Services	V0099941	12/05/22	AP	Accounts Payable	12/08/22	0168269	8,925.00
Total for Payee American Mechanical Services:								8,925.00
0563750	Modern Campus	V0100095	12/13/22	AP	Accounts Payable	12/13/22	E0000117	31,535.30
Total for Payee Modern Campus:								31,535.30
0564724	Generocity Services Inc	V0100123	12/14/22	AP	Accounts Payable	12/15/22	0168374	72,239.08
Total for Payee Generocity Services Inc:								72,239.08
0568367	NC3	V0099847	12/01/22	AP	Accounts Payable	12/06/22	0168252	5,000.00
Total for Payee NC3:								5,000.00
0574012	Satterfield & Pontikes Constr	V0099924	12/05/22	AP	Accounts Payable	12/06/22	0168257	39,727.10
Tj 0 -8.48 Td (0574012 Satterfield & Pontike5Jd 39,727.10) v 0 -8.48 Td (0574, 39,727.10) Tj 0 -8.48 Td (Tj 0 -8.48 Td (0574012 Satterfield v1,393 Td (
Tj 0 -8.48 Td (0574012 Satter6831,535.308,144.0 Check Disbursements) Tj 0 -8.48 Td (

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,923,880.99	0.00
	99-00000-10011	General : General Account	0.00	1,923,880.99
			1,923,880.99	1,923,880.99

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$1,823,718.03
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	3	\$100,162.96
Total Disbursements for Bank Code GO	23	\$1,923,880.99